MINUTES OF BOARD OF DIRECTORS MEETING April 24, 2012 12:00 P.M.

1. MEETING CALLED TO ORDER

The meeting was called to order by (b) (6), (b) (7)

2. ROLL CALL

PRESENT: (b) (6), (b) (7)(C)
ABSENT: (b) (6), (b) (7)(C)
ALSO PRESENT: (b) (6), (b) (7)(C)

3. ADOPTION OF THE AGENDA

The Board was presented with a proposed agenda for this meeting. On motion by (b) (6), (b) (7) seconded by (b) (6), (c) the Agenda was adopted. On roll call vote: YES - (b) (6), (b) (7)(C)

NO - None. ABSENT: (b) (6), (b) (7)(C)

4. APPROVAL AND SIGNING OF THE MINUTES

The proposed minutes of the March 21, 2012, regular meeting was circulated among the board for review. On motion by (b) (6), (b) (7) seconded by (b) (6), (c) seconded by (b) (6), (c) seconded by (b) (6), (c) seconded by (c) (c) seconded by (d) (d), (e) seconded by (d) (e) seconded by (d) (e) seconded by (e) (e) seconded by (e) (f) (f) seconded by (f) (f) (f) (f) seconded by (f) seconded by (f) (

5. APPROVAL OF FINANCIAL REPORT, RATIFICATION OF EXPENSES PAID PRIOR TO THE REGULAR MEETING AND/OR SPECIAL EXPENSE PAID PRIOR TO THE REGULAR MEETING PURSUANT TO BOARD POLL AND APPROVAL OF PENDING BILLS

presented a financial statement consisting of fund balances, bills and salaries paid to date, and bills proposed for payment. On a Motion by (b) (6), (b) and second by (b) (6), (b) the financial report, bills paid to date, salaries paid to date, and bills proposed for payment. On roll call vote: YES -(b) (6), (b) (7)(C) and (b) (6), (b) (7)(C) NO - None.

6. Blow off valve

(b) has paid the farm fees for the use of the blow off valve for 2011 and 2012. (c) is currently using water from the valve at (b) (6), (b) (7)(C) This valve is the one that we

suspect has illegal connections on it. Even though has paid his fee for 2012 he can use any valve on this system therefore, we still need to remove this valve. will have to come into the office and fill out proper paper work and pay for a water meter to be installed for use at his flying strip. On a motion by (b) (6), (b) (7) and (b) (6), (b) (7) On roll call vote: YES -(b) (6), (b) (7) and (b) (6), (b) (7) NO - None. ABSENT: (b) (6), (b) (7)(C)

7. CITY OF CLEVELAND

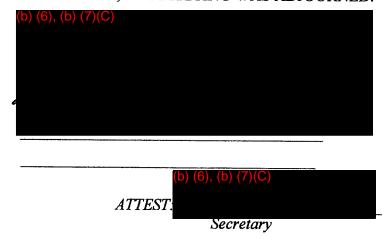
We have received a letter from City of Cleveland about the water lines at the Airport. There are many things that have to be done to have this work completed: Engineering hydraulics, approval from MS State Health Dept., etc. (b) has already contacted (b) (6), for the engineering. In the letter we received there was a deadline of June to have this work completed. That is an extremely tight deadline considering all that in involved. (b) (6), (b) (7) has sent a letter to (6), (6), (6) (7) has sent a letter to (6), (6), (7) has sent a letter to (7), (8), (9) informing her that we have started this process but we still feel that there are some things that needs to be worked out and that we will not agree to the short deadline.

8. ADJOURNMENT

On motion by (b) (6), and second by (b) (6), (b) the meeting was adjourned by unanimous approval of the board.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

Board Approval:



Boyle Skene Water Corporation Reconciliation Detail

1:36 PM

05/14/2012

1010 · CSB Operating Account, Period Ending 04/30/2012

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04/13/2012 (b) (6), (b) (7)(C) -503.10 04/13/2012 -100.00 04/13/2012 Shell Oil Co8.00 04/16/2012 Rural Development -4,829.00		04/13/2012	U.S. Treasury	-831.85	,
04/13/2012 (b) (6), (b) (7)(C) -503.10 04/13/2012 -100.00 04/13/2012 Shell Oil Co8.00 04/16/2012 Rural Development -4,829.00		04/13/2012	(b) (6), (b)	-684.00	1
04/13/2012 Shell Oil Co8.00 04/16/2012 Rural Development -4,829.00				-503.10	•
04/16/2012 Rural Development -4,829.00				-100.00)
				-8.00)
		04/16/2012	Rural Development	-4,829.00)

04/16/2012 C SPIRE

-339.38

Date	Name	Amount	Balance
04/16/2012 Mu	urphy Oil	-61.00	
04/17/2012 b) (6),	-64.82	
04/18/2012 Mu	urphy Oil	-75.00	
04/19/2012 Wa	almart	-78.97	
04/19/2012 MS	S State Deptartment of Health	-30.00	
04/20/2012 <mark>(</mark> b) (6), (b) (7)	-1,932.14	
04/20/2012 U.	S. Treasury	-831.85	
04/20/2012 🕒) (6), (b)	-684.01	
04/20/2012) (6), (b) (7)(C)	-503.10	
04/20/2012 CS	SB LOAN (Benoit)	-500.00	
04/20/2012 cle	eveland Rapid Lube	-44.22	
04/20/2012 cle	eveland Rapid Lube	-40.00	
04/23/2012 US	S Postmaster	-226.56	
04/24/2012 H8	W Communications	-700.00	
04/24/2012 Ru	ral Development	-653.00	
04/24/2012 Wa	ater Sales	-0.11	
04/25/2012 Mu	rphy Oil	-68.00	
04/25/2012 Le	nny's	-61.26	
04/25/2012 Mu	ırphy Oil	-22.99	
04/26/2012 Ca	bie One	-112.29	
04/26/2012 Mu	rphy Oil	-51.01	
04/27/2012 🕒	(6), (b)	-1,932.12	
04/27/2012 U.S	S. Treasury	-844.83	
04/27/2012	(6), (b) (7)(C)	-684.01	
04/27/2012		-536.56	
04/27/2012 Mu	rphy Oil	-75.00	
			-43,680.33
			40,959.64
			172,756.66

Balance as 065-16-12 \$ 181,991.71

Total Checks and Payments

Deposits and Credits - 16 items Balance as of April 30, 2012

APRIL 2012 Bills

Samm	ny Beckward
H&W	Communications

Faulkner Pipe

Strategic Technology

Napa

Mid-South Water

M&M Auto

Moms Truckstop

Cleveland Home and Hardware

Edmondson & Burchfield

Diversitied Digging

\$375.00 Grass

\$700.00 Rent

\$2,412.62 Parts

\$14.99 Monthly Computer Back-Up

\$94.34 Parts for Ranger

\$723.74 Parts/Booster pump Repair

\$16.79 Parts

\$911.03 Gas

\$95.96 Parts

\$600.00 CPA Quarterly

2050 - Repair

TOTAL BILLS

\$5,248.51

47, 298.51